Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1291 **01/25/2022**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO MASTERCARD MC CORP CLIENTS PAYMENT C				
		10.5.1100.312.0000.02.00	Prof Dev - Staff	$63.44
		10.5.1100.312.0000.05.00	Prof Dev - Staff	$79.00
		10.5.1100.410.0000.02.00	Instructional Supplies	$633.61
		10.5.1100.410.0000.03.00	Instructional Supplies	$1,618.11
		10.5.1100.410.0000.04.00	Instructional Supplies	$76.94
		10.5.1100.410.0000.05.00	Instructional Supplies	$300.00
		10.5.1100.410.0000.05.12	PE Supplies	$10.99
		10.5.1100.410.0000.06.00	Instructional Supplies	$59.98
		10.5.1100.410.0000.07.00	Instructional Supplies	$702.16
		10.5.1100.410.0000.08.00	Instructional Supplies	$294.36
		10.5.1100.410.0000.09.00	Instructional Supplies	$3,579.40
		10.5.1100.410.0000.10.00	Instructional Supplies	$503.90
		10.5.1100.410.0000.11.66	General Supplies - T&L	$1,183.90
		10.5.1200.410.0000.05.00	Special Ed Supplies	$208.35
		10.5.1200.410.4620.11.01	Supplies - IDEA Flow Thru	$2,450.81
		10.5.1800.410.0000.02.14	World Language Supplies	$624.54
		10.5.1800.410.0000.07.14	World Language Supplies	$396.00
		10.5.2210.312.0000.11.24	Prof Development - Director	$675.00
		10.5.2210.410.0000.00.66	General Supplies - Schools	$90.00
		10.5.2210.410.0000.11.06	General Supplies - SAS	$1,507.69
		10.5.2310.410.0000.11.05	General Supplies	$861.75
		10.5.2410.312.0000.03.00	Prof Dev - Principal	$123.28
		10.5.2410.312.0000.06.00	Prof Dev - Principal	$50.00
		10.5.2410.410.0000.02.00	Office Supplies	$92.39
		10.5.2410.410.0000.07.00	Office Supplies	$71.77
		10.5.2520.690.0000.11.00	Bank Fees	$9.00
		10.5.2630.340.0000.11.94	Web Communications	$79.46

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Voucher Batch Number: 1291 **01/25/2022**

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2640.350.0000.11.00	Advertising	$1,140.50
		10.5.2660.410.0000.11.27	General Supplies - Tech	$17,800.10
		20.5.2540.312.0000.11.00	Prof Training & Dev - Admin	($284.99)
		20.5.2540.410.0000.12.00	General Supplies	($203.72)
		40.5.2550.330.0000.00.00	Transportation - Regular	$225.00
			Vendor Total:	$35,022.72
			Grand Total:	$35,022.72

End of Report